

DR N.R.K Biotech Pvt Ltd Weekly Reports 16-01-26 ver17.xls
 BK Balance St

Weekly payments statement.							
Prepared by:	Vinod						
Date:	16.01.2026						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending Task
1	DR. N.R.K Biotech Pvt Ltd	Yes Bank	009763700003490	5,10,664	5,97,639	16.01.2026	Nil
2	DR. N.R.K Biotech Pvt Ltd	ICICI Bank Ltd	112105001886	25,000	25,000	16.01.2026	Nil
3							
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20							
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	DR. N.R.K Biotech Pvt Ltd	Yes Bank	009763700003490	1,45,00,000			
2							
3							
4							

Monthly Payment Tracker						Month:	Dec-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		16.01.2026					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Marked not more than Amt.	Amount Paid
1	DR NRK	5th Nov	Salaries	Staff Salaries	-	Yes	1,58,966
2	DR NRK	7th Nov	ITD	TDS	-	Yes	19,397
3	DR NRK	10th Nov	TGSPDCL	Eletricity	-	Yes	16,060
4	DR NRK	20th Nov	Summit Builders	EPF	-		
5							
6							
7							
8							
9							
10							
Total					-		

3. Project Ac Summary

Weekly payments statement.				
Compa	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod	
Project	Nextopolis	Date:	16.01.2026	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,290	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		23,785	EPF. GST
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		16,200	H N A & Co. LLP
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	41,275	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		5,10,664	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,10,664	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		16,200	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			

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4. Payment details

Payment details			Prepared by:	Vinod		
Project:	Nextopolis		Date:	16.01.2026		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Petty Cash		Shravya Suda	Petty cash expenses revesal	1,290	
2	Others		Summit Builders	EPF dues Dec 25 Reversal	11,249	
3	Others		H N A & Co. LLP	GST Filling Fee	16,200	
4	Others		Other Allowance	Mobile Allowance & Conveyance		4,497
5	Others		GST	RCM Charges	12,536	
6	Others		BPCL	Fuel Expenses		20,000
	Total				41,275	24,497

Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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6. Cash Exp statement

Weekly payments statement.			
Company:	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod
Project:	Nextopolis	Date:	16.01.2026
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

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